

Exhibit 16

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 1

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
1 PERMITS							
			05-18-2005		350.00	UPDATED - STEVE CAVA	Original estimate
			06-24-2005		1,525.00	BLDG PERMIT - STEVE CAVA	Original estimate
UPPGWYTWP	102904	11-01-2004	10-29-2004		1,875.00	KG 3 - BLDG PERMIT	AP cost
UPPGWYTWP	1029041	11-01-2004	10-29-2004		350.00	KG 3 - SEWER PERMIT	AP cost
UPPGWYTWP	051605	05-17-2005	05-16-2005		350.00	KG 1 SEWER PERMIT	AP cost
UPPGWYTWP	062305	06-23-2005	06-23-2005		1,525.00	KG 1 BLDG PERMIT	AP cost
		05-31-2005	05-31-2005		350.00-	5/31 Reclass Lot #3 Permit	JC cost
		05-31-2005	05-31-2005		1,875.00-	5/31 Uppr Gwyn - Bldg Prmt	JC cost
Cost Code Total: <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total: <u>1,875.00</u> <u>1,875.00</u>							
2 PARTY WALLS							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total: <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total:							
6 ARCHITECTURE							
			11-08-2004		1.00	Original estimate	Original estimate
			03-21-2005		1.00-	REVISED ESTIMATE	Original estimate
			03-21-2005		1,500.00	UPDATED - STEVE CAVA	Original estimate
			12-28-2005		350.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
OMNIA	10039	07-06-2005	06-10-2005		1,150.00	KG 1	AP cost
Cost Code Total: <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total: <u>1,150.00</u> <u>1,150.00</u>							
10 EXCAVATION							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		4,200.00	ADDED - STEVE CAVA	Original estimate
TT	1093	05-19-2005	04-26-2005		122.00	KG 1,3,5,12,13	AP cost
TT	1160	07-18-2005	07-08-2005		792.00	KG 1	AP cost
TT	1188	08-05-2005	08-02-2005		602.70	KG 1	AP cost
TT	1275	11-04-2005	11-03-2005		652.00	KG 1	AP cost
TT	1277	11-28-2005	11-03-2005		936.00	KG 1,2	AP cost
TT	1287	12-01-2005	11-15-2005		700.00	KG 1	AP cost
Cost Code Total: <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total: <u>4,201.00</u> <u>3,804.70</u>							
19 EXCAVATION: FIELD CONDITION							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total: <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total:							
20 FOOTING,BSEMNT STONE&PERM DRAI							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		4,578.40	UPDATED - STEVE CAVA	Original estimate
			07-08-2005		953.00	ADDED - STEVE CAVA	Original estimate
			12-28-2005		914.85	BUDGET REVIEW - BRUCE BALD	Original estimate

Apx. 00832

WB Homes003067

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
20 FOOTING, BSEMNT STONE&PERM DRAI							
TT		1184	08-05-2005	08-02-2005	1,268.25	KG 1	AP cost
HORGAN		48965	09-21-2005	07-18-2005	5,178.00	KG 1	AP cost
Cost Code Total:		<u>JTD Budget</u> 6,446.25	<u>JTD Cost Paid</u> 6,446.25	<u>Budget Remaining</u>	<u>Over/Under</u>		
30 FOUNDATION							
BETHLEHEM		606808	11-08-2004		1.00	Original estimate	Original estimate
HORGAN		48965	07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		1,180.00	UPDATED - STEVE CAVA	Original estimate
			07-08-2005		11,743.00	ADDED - STEVE CAVA	Original estimate
			12-28-2005		835.00	BUDGET REVIEW - BRUCE BALD	Original estimate
DALE		10180	08-08-2005	08-05-2005	1,720.00	KG 1	AP cost
			09-21-2005	07-18-2005	12,038.00	KG 1	AP cost
Cost Code Total:		<u>JTD Budget</u> 13,758.00	<u>JTD Cost Paid</u> 13,758.00	<u>Budget Remaining</u>	<u>Over/Under</u>		
31 FOUNDATION: DAMP PROOFING							
DALE		10180	11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		256.00	UPDATED - STEVE CAVA	Original estimate
			12-28-2005		41.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
					215.00	KG 1	AP cost
Cost Code Total:		<u>JTD Budget</u> 215.00	<u>JTD Cost Paid</u> 215.00	<u>Budget Remaining</u>	<u>Over/Under</u>		
39 FOUNDATION: FIELD CONDITION							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:		<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>		
40 STRUCTURE: STEEL & LALLY							
HOOVER		117387	11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		1,186.10	REVISED - STEVE CAVA	Original estimate
			08-02-2005		8.48	CO ADDED - STEVE CAVA	Original estimate
			12-28-2005		.04	BUDGET REVIEW - BRUCE BALD	Original estimate
					1,194.62	KG 1	AP cost
Cost Code Total:		<u>JTD Budget</u> 1,194.62	<u>JTD Cost Paid</u> 1,194.62	<u>Budget Remaining</u>	<u>Over/Under</u>		
50 LUMBER							
HEAVENER		395655	11-08-2004		1.00	Original estimate	Original estimate
SHELLY		662305	07-25-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-25-2005		20,904.97	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		1,565.31-	BUDGET REVIEW	Original estimate
			04-12-2006		1,565.31	ADJ FOR CO	Original estimate
			04-12-2006		1,565.31-	HOUSE BK REV - FD	Approved est changes
					41.78	KG1,8	AP cost
					12,389.86	KG 1	AP cost

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 3

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
50 LUMBER							
SHELLY		663814	08-11-2005	08-09-2005	5,759.86	KG 1	AP cost
SHELLY		84589	08-16-2005	08-12-2005	81.73	KG 1	AP cost
SHELLY		665491	08-24-2005	08-22-2005	583.40	KG 1	AP cost
SHELLY		665631	08-24-2005	08-22-2005	41.22	KG 1	AP cost
SHELLY		84589	08-16-2005	08-12-2005	81.73-	(Rev)KG 1	AP cost
SHELLY		84589	08-16-2005	08-12-2005	81.38	KG 1	AP cost
SHELLY		665491	08-24-2005	08-22-2005	583.40-	(Rev)KG 1	AP cost
SHELLY		665491	08-24-2005	08-22-2005	574.04	KG 1	AP cost
SHELLY		669319	09-27-2005	09-22-2005	40.59	KG 1,10	AP cost
SHELLY		674687	11-14-2005	11-04-2005	266.23	KG 1	AP cost
SHELLY		676792	11-30-2005	11-21-2005	144.70	KG 1	AP cost
SHELLY		664815	08-22-2006	08-12-2005	262.88	KG 1	AP cost
SHELLY		664815	12-13-2006	08-12-2005	262.88-	(Rev)KG 1	AP cost
SHELLY		664815	01-29-2007	08-12-2005	262.88	KG 1	AP cost
<u>Cost Code Total:</u>		<u>JTD Budget</u> 19,339.66	<u>JTD Cost Paid</u> 19,602.54	<u>Budget Remaining</u> 262.88-	<u>Over/Under</u> 262.88		
51 ROOF TRUSSES							
SHELLY		69906	08-15-2005	08-10-2005	11-08-2004 07-08-2005 07-08-2005 6,277.79	1.00 1.00- REVISED ESTIMATE REVISED - STEVE CAVA 6,277.79	Original estimate Original estimate Original estimate Original estimate KG 1
<u>Cost Code Total:</u>		<u>JTD Budget</u> 6,277.79	<u>JTD Cost Paid</u> 6,277.79	<u>Budget Remaining</u>	<u>Over/Under</u>		
52 DECKS - LABOR & MATERIAL							
SHELLY		674687	11-09-2005	11-04-2005	11-08-2004 12-28-2005 266.23	1.00 1.00- BUDGET REVIEW - BRUCE BALD KG 1	Original estimate Original estimate Original estimate AP cost
SHELLY		674687	11-14-2005	11-04-2005	266.23-	(Rev)KG 1	AP cost
<u>Cost Code Total:</u>		<u>JTD Budget</u> 1,496.95	<u>JTD Cost Paid</u> 1,496.95	<u>Budget Remaining</u>	<u>Over/Under</u>		
60 CONCRETE: GARAGE/PORCH							
NORTHCON		5328	08-30-2005	08-29-2005	11-08-2004 07-08-2005 07-08-2005 1,496.95	1.00 1.00- REVISED ESTIMATE UPDATED - STEVE CAVA 1,496.95	Original estimate Original estimate Original estimate AP cost
<u>Cost Code Total:</u>		<u>JTD Budget</u> 1,496.95	<u>JTD Cost Paid</u> 1,496.95	<u>Budget Remaining</u>	<u>Over/Under</u>		
61 CONCRETE: BASEMENT/CRAWL							
NORTHCON		5328	08-30-2005	08-29-2005	11-08-2004 07-08-2005 07-08-2005 3,405.60	1.00 1.00- REVISED ESTIMATE UPDATED - STEVE CAVA 3,405.60	Original estimate Original estimate Original estimate AP cost
<u>Cost Code Total:</u>		<u>JTD Budget</u> 3,405.60	<u>JTD Cost Paid</u> 3,405.60	<u>Budget Remaining</u>	<u>Over/Under</u>		

Apx. 00834

WB Homes003069

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

MODEL: Cambridge Provincial

SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
62 CONCRETE: PRIVATE WALKS							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		952.25	UPDATED - STEVE CAVA	Original estimate
NORTHCON	5750	11-01-2005	10-31-2005		952.25	KG 1	AP cost
Cost Code Total:	JTD Budget 952.25	JTD Cost Paid 952.25	Budget Remaining	Over/Under			
65 CONCRETE: STONE GARAGE							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		250.00	ADDED - STEVE CAVA	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
TT	1188	08-05-2005	08-02-2005		250.00	KG 1	AP cost
Cost Code Total:	JTD Budget 250.00	JTD Cost Paid 250.00	Budget Remaining	Over/Under			
82 ROUGH CARPENTRY							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		14,893.00	REVISED - STEVE CAVA	Original estimate
			12-28-2005		803.00	BUDGET REVIEW - BRUCE BALD	Original estimate
LONGSTREET	0803054	08-05-2005	08-03-2005		7,000.00	KG 1	AP cost
LONGSTREET	081905	08-23-2005	08-19-2005		7,893.00	KG 1	AP cost
LONGSTREET	100	11-04-2005	11-02-2005		525.00	KG 1	AP cost
LONGSTREET	100	11-28-2005	11-02-2005		525.00-	(Rev)KG 1	AP cost
LONGSTREET	101	11-30-2005	11-17-2005		1,453.00	KG 1	AP cost
LONGSTREET	107	11-30-2005	11-18-2005		250.00	KG 1	AP cost
LONGSTREET	101	12-07-2005	11-17-2005		1,453.00-	(Rev)KG 1	AP cost
LONGSTREET	101	12-07-2005	11-17-2005		553.00	KG 1	AP cost
Cost Code Total:	JTD Budget 15,696.00	JTD Cost Paid 15,696.00	Budget Remaining	Over/Under			
83 FINISH CARPENTRY							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		4,106.00	UPDATED - STEVE CAVA	Original estimate
OLV	1161	11-09-2005	11-07-2005		4,106.00	KG 1	AP cost
Cost Code Total:	JTD Budget 4,106.00	JTD Cost Paid 4,106.00	Budget Remaining	Over/Under			
84 FINISH: STAIR RAIL							
			11-08-2004		1.00	Original estimate	Original estimate
			09-13-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-13-2005		3,536.00	UPDATED - STEVE CAVA	Original estimate
STALEY	1735	11-09-2005	11-04-2005		3,536.00	KG 1	AP cost
Cost Code Total:	JTD Budget 3,536.00	JTD Cost Paid 3,536.00	Budget Remaining	Over/Under			
90 WINDOWS							
			11-08-2004		1.00	Original estimate	Original estimate
			08-31-2005		1.00-	REVISED ESTIMATE	Original estimate

Apx. 00835

WB Homes003070

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 5

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
90 WINDOWS							
			08-31-2005		11,524.17	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		.25	BUDGET REVIEW	Original estimate
SHELLY	84907	84907	08-24-2005	08-22-2005	11,487.44	KG 1	AP cost
SHELLY	88531	88531	12-08-2005	11-23-2005	36.98	KG 1	AP cost
Cost Code Total:	JTD Budget 11,524.42	JTD Cost Paid 11,524.42	Budget Remaining	Over/Under			
91 EXTERIOR DOORS							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		1,193.56	UPDATED - STEVE CAVA	Original estimate
SHELLY	665487	665487	08-24-2005	08-22-2005	1,193.56	KG 1	AP cost
Cost Code Total:	JTD Budget 1,193.56	JTD Cost Paid 1,193.56	Budget Remaining	Over/Under			
92 EXTERIOR LOCKS							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		279.52	ADDED - STEVE CAVA	Original estimate
			08-31-2005		36.06	ADDED - STEVE CAVA	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
SHELLY	677428	677428	12-01-2005	11-28-2005	279.52	KG 1	AP cost
SHELLY	88531	88531	12-08-2005	11-23-2005	36.06	KG 1	AP cost
Cost Code Total:	JTD Budget 315.58	JTD Cost Paid 315.58	Budget Remaining	Over/Under			
93 GARAGE DOORS							
			11-08-2004		1.00	Original estimate	Original estimate
			09-13-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-13-2005		1,185.00	UPDATED - STEVE CAVA	Original estimate
SCUTTI	12267	12267	10-19-2005	10-18-2005	1,185.00	KG 1	AP cost
Cost Code Total:	JTD Budget 1,185.00	JTD Cost Paid 1,185.00	Budget Remaining	Over/Under			
94 EXTERIOR MILLWORK							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	JTD Budget	JTD Cost Paid	Budget Remaining	Over/Under			
96 SCREENS & GRILLS							
			11-08-2004		1.00	Original estimate	Original estimate
			08-31-2005		1.00-	REVISED ESTIMATE	Original estimate
			08-31-2005		2,131.42	UPDATED - STEVE CAVA	Original estimate
SHELLY	88531	88531	11-28-2005	11-23-2005	2,204.46	KG 1	AP cost
SHELLY	88531	88531	12-08-2005	11-23-2005	2,204.46-	(Rev)KG 1	AP cost
SHELLY	88531	88531	12-08-2005	11-23-2005	2,131.42	KG 1	AP cost
Cost Code Total:	JTD Budget 2,131.42	JTD Cost Paid 2,131.42	Budget Remaining	Over/Under			

Apx. 00836

WB Homes003071

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 6

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
100 MAIN & BASEMENT STAIRS							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		2,210.63	REVISED - STEVE CAVA	Original estimate
STAIRWORKS	21545	09-07-2005	08-31-2005		2,210.63	KG 1	AP cost
Cost Code Total:	JTD Budget 2,210.63	JTD Cost Paid 2,210.63	<u>Budget Remaining</u>	<u>Over/Under</u>			
101 MAIN RAIL							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	JTD Budget 2,210.63	JTD Cost Paid 2,210.63	<u>Budget Remaining</u>	<u>Over/Under</u>			
110 ROOFING MATERIAL/INSTALL./SKY							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		4,715.00	REVISED - STEVE CAVA	Original estimate
			12-28-2005		519.06	BUDGET REVIEW - BRUCE BALD	Original estimate
STAUFFER	22134	09-07-2005	09-01-2005		5,234.06	KG 1	AP cost
Cost Code Total:	JTD Budget 5,234.06	JTD Cost Paid 5,234.06	<u>Budget Remaining</u>	<u>Over/Under</u>			
112 COPPER ROOF							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	JTD Budget 5,234.06	JTD Cost Paid 5,234.06	<u>Budget Remaining</u>	<u>Over/Under</u>			
120 ROUGH PLUMBING							
			11-08-2004		1.00	Original estimate	Original estimate
			09-02-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-02-2005		5,071.00	UPDATED - STEVE CAVA	Original estimate
WORTH	K112	10-07-2005	10-06-2005		5,071.00	KG 1	AP cost
Cost Code Total:	JTD Budget 5,071.00	JTD Cost Paid 5,071.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
121 FINISH PLUMBING							
			11-08-2004		1.00	Original estimate	Original estimate
			09-02-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-02-2005		3,380.00	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		1,000.00	BUDGET REVIEW	Original estimate
			04-12-2006		1,000.00-	ADJ FOR CO	Original estimate
			04-12-2006		1,000.00	HOUSE BK REV - FD	Approved est changes
WORTH	K116	12-08-2005	12-06-2005		3,380.00	KG 1	AP cost
Cost Code Total:	JTD Budget 4,380.00	JTD Cost Paid 3,380.00	<u>Budget Remaining</u>	<u>Over/Under</u>			

Apx. 00837

WB Homes003072

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
122 PLUMBING - JETTED TUB							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		1.00-	REVISED ESTIMATE	Original estimate
			07-08-2005		345.00	REVISED - STEVE CAVA	Original estimate
ATLCOAST	3916	08-15-2005	08-11-2005		345.00	KG 1	AP cost
Cost Code Total:	JTD Budget 345.00	JTD Cost Paid 345.00	Budget Remaining	Over/Under			
125 UNDERGROUND PLUMBING							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		2,250.00	ADDED - STEVE CAVA	Original estimate
			12-28-2005		380.00	BUDGET REVIEW - BRUCE BALD	Original estimate
TT	1184	08-05-2005	08-02-2005		3,899.25	KG 1	AP cost
TT	1184	08-05-2005	08-02-2005		3,899.25-	(Rev)KG 1	AP cost
TT	1184	08-05-2005	08-02-2005		2,631.00	KG 1	AP cost
Cost Code Total:	JTD Budget 2,631.00	JTD Cost Paid 2,631.00	Budget Remaining	Over/Under			
131 HVAC							
			11-08-2004		1.00	Original estimate	Original estimate
			09-06-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-06-2005		7,225.00	UPDATED - STEVE CAVA	Original estimate
CCHEAT	4087	10-25-2005	10-24-2005		7,225.00	KG 1	AP cost
Cost Code Total:	JTD Budget 7,225.00	JTD Cost Paid 7,225.00	Budget Remaining	Over/Under			
140 SERVICE/ROUGH ELECTRIC							
			11-08-2004		1.00	Original estimate	Original estimate
			09-15-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-15-2005		5,117.00	UPDATED - STEVE CAVA	Original estimate
			11-23-2005		75.00	ADDED - STEVE CAVA	Original estimate
INFRA	021605	02-16-2005	02-16-2005		75.00	KG 1-13	AP cost
CURLEY	25860	09-27-2005	09-27-2005		2,564.00	KG 1	AP cost
CURLEY	26014	11-16-2005	11-15-2005		2,553.00	KG 1	AP cost
CURLEY	26154	01-12-2006	01-06-2006		832.00	KG 1	AP cost
			03-06-2006	03-06-2006	832.00-	Curley Inv 26154	JC cost
Cost Code Total:	JTD Budget 5,192.00	JTD Cost Paid 5,192.00	Budget Remaining	Over/Under			
141 FINISH ELECTRIC							
			11-08-2004		1.00	Original estimate	Original estimate
			09-15-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-15-2005		2,484.00	UPDATED - STEVE CAVA	Original estimate
			11-10-2005		2,137.57	STEVE CAVA - ADDED	Original estimate
			12-28-2005		2,137.57-	BUDGET REVIEW - BRUCE BALD	Original estimate
			02-08-2006		832.00	BUDGET REVIEW	Original estimate
			04-12-2006		832.00-	ADJ FOR CO	Original estimate
			04-12-2006		832.00	HOUSE BK REV - FD	Approved est changes
CURLEY	25861	09-27-2005	09-27-2005		1,103.00	KG 1	AP cost
CURLEY	26013	11-16-2005	11-15-2005		1,381.00	KG 1	AP cost
KAY	1095483000101	12-16-2005	12-13-2005		1,637.59	KG 1	AP cost
			03-06-2006	03-06-2006	832.00	Curley inv 26154	JC cost

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 8

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
<hr/>							
141 FINISH ELECTRIC			03-06-2006	03-06-2006	1,637.59-	Recd Kay inv 1095483000101 JC cost	
Cost Code Total:	JTD Budget 3,316.00	JTD Cost Paid 3,316.00	Budget Remaining	Over/Under			
<hr/>							
142 PRE-SETTLEMENT PROPANE/ELECTRIC							
PECO	1114053	11-16-2005	11-14-2005	11-08-2004	1.00	Original estimate	Original estimate
PECO	12120520	12-13-2005	12-12-2005	03-21-2005	1.00-	REVISED ESTIMATE	Original estimate
PECO	011706	01-23-2006	01-17-2006	03-21-2005	700.00	UPDATED - STEVE CAVA	Original estimate
NWWA	012306	01-30-2006	01-23-2006	02-08-2006	400.00	BUDGET REVIEW	Original estimate
PECO	021406	02-15-2006	02-14-2006	04-12-2006	400.00-	ADJ FOR CO	Original estimate
NWWA	030206	03-06-2006	03-02-2006	04-12-2006	400.00	HOUSE BK REV - FD	Approved est changes
Cost Code Total:	JTD Budget 1,100.00	JTD Cost Paid 1,258.83	Budget Remaining 158.83-	Over/Under 158.83			
<hr/>							
144 TRENCHING & SCREEN							
TT	1267	10-17-2005	10-14-2005	11-08-2004	1.00	Original estimate	Original estimate
				07-08-2005	650.00	ADDED - STEVE CAVA	Original estimate
				12-28-2005	120.52	BUDGET REVIEW - BRUCE BALD	Original estimate
					771.52	KG 1	AP cost
Cost Code Total:	JTD Budget 771.52	JTD Cost Paid 771.52	Budget Remaining	Over/Under			
<hr/>							
145 TELE & CABLE PREWIRE							
Cost Code Total:	JTD Budget	JTD Cost Paid	Budget Remaining	Over/Under			
<hr/>							
146 ELEC. FIXTURES							
KAY	1098156000101	02-06-2006	02-01-2006	11-08-2004	1.00	Original estimate	Original estimate
				12-28-2005	699.00	BUDGET REVIEW - BRUCE BALD	Original estimate
				02-08-2006	1,017.81	BUDGET REVIEW	Original estimate
				04-12-2006	1,017.81-	ADJ FOR CO	Original estimate
				04-12-2006	1,017.81	HOUSE BK REV - FD	Approved est changes
					80.22	KG 1	AP cost
Cost Code Total:	JTD Budget 1,717.81	JTD Cost Paid 1,717.81	Budget Remaining	Over/Under			

Apx. 00839

WB Homes003074

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassem Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 9

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
<hr/>							
147 SECURITY/CENTRAL VAC			11-08-2004	12-28-2005	1.00 1.00-	Original estimate BUDGET REVIEW - BRUCE BALD	Original estimate Original estimate
<hr/>							
Cost Code Total:			<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>	
<hr/>							
148 ELECTRIC GARAGE DOOR OPENER			11-08-2004	12-28-2005	1.00 1.00-	Original estimate BUDGET REVIEW - BRUCE BALD	Original estimate Original estimate
<hr/>							
Cost Code Total:			<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>	
<hr/>							
151 INSULATION			11-08-2004	09-26-2005	1.00 1.00-	Original estimate REVISED ESTIMATE	Original estimate Original estimate
<hr/>							
SYNERGY	4118BT	10-07-2005	10-06-2005	3,515.88	3,140.88	UPDATED - STEVE CAVA KG 1	Original estimate AP cost
SYNERGY	4118BL	11-09-2005	11-07-2005		375.00	KG 1	AP cost
<hr/>							
Cost Code Total:			<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>	
<hr/>							
152 KEYSTONE ENERGY TECH			11-08-2004	03-21-2005	1.00 1.00-	Original estimate REVISED ESTIMATE	Original estimate Original estimate
<hr/>							
KEYSTONE	25508024	10-12-2005	10-11-2005	825.00 170.68-	825.00 654.32	UPDATED - STEVE CAVA BUDGET REVIEW - BRUCE BALD KG 1	Original estimate Original estimate AP cost
<hr/>							
Cost Code Total:			<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>	
<hr/>							
160 FIREPLACE/HTR FLUE			11-08-2004	09-13-2005	1.00 1.00-	Original estimate REVISED ESTIMATE	Original estimate Original estimate
<hr/>							
FIRESIDE	5281288	10-19-2005	10-18-2005	853.00	853.00	UPDATED - STEVE CAVA KG 1	Original estimate AP cost
<hr/>							
Cost Code Total:			<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>	
<hr/>							
161 FIREPLACE FACING			11-08-2004	09-13-2005	1.00 1.00-	Original estimate REVISED ESTIMATE	Original estimate Original estimate
<hr/>							
FIRESIDE	5281288	10-19-2005	10-18-2005	1,043.00	22.00	UPDATED - STEVE CAVA KG 1	Original estimate AP cost
FIRESIDE	5283012	10-21-2005	10-19-2005		1,021.00	KG 1	AP cost
<hr/>							
Cost Code Total:			<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>	
<hr/>							
162 F/P CONCRETE HEARTH			11-08-2004	12-28-2005	1.00 1.00-	Original estimate BUDGET REVIEW - BRUCE BALD	Original estimate Original estimate

Apx. 00840

WB Homes003075

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 10

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Cost Code Total:

170 STONE FACADE			11-08-2004 12-28-2005	1.00 1.00-	Original estimate BUDGET REVIEW - BRUCE BALD	Original estimate Original estimate
------------------	--	--	--------------------------	---------------	---	--

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Cost Code Total:

171 BRICK FACADE			11-08-2004 12-28-2005	1.00 1.00-	Original estimate BUDGET REVIEW - BRUCE BALD	Original estimate Original estimate
------------------	--	--	--------------------------	---------------	---	--

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Cost Code Total:

172 BRICK PORCH			11-08-2004 12-28-2005	1.00 1.00-	Original estimate BUDGET REVIEW - BRUCE BALD	Original estimate Original estimate
-----------------	--	--	--------------------------	---------------	---	--

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Cost Code Total:

173 STUCCO			11-08-2004 09-13-2005 09-13-2005	1.00 1.00- 19,427.50	Original estimate REVISED ESTIMATE UPDATED - STEVE CAVA	Original estimate Original estimate Original estimate
LYNCH	306	10-21-2005	10-21-2005	19,427.50	KG 1	AP cost

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Cost Code Total:

174 SIDING/FASCIA/SOFFIT			11-08-2004 09-13-2005 09-13-2005	1.00 1.00- 1,647.95	Original estimate REVISED ESTIMATE UPDATED - STEVE CAVA	Original estimate Original estimate Original estimate
STAUFFER	22218	09-20-2005	09-19-2005	1,647.95	KG 1	AP cost

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Cost Code Total:

175 GUTTERS & DOWNS			11-08-2004 09-26-2005 09-26-2005	1.00 1.00- 853.10	Original estimate REVISED ESTIMATE UPDATED - STEVE CAVA	Original estimate Original estimate Original estimate
STAUFFER	22399	11-04-2005	11-03-2005	853.10	KG 1	AP cost

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Cost Code Total:

176 SHUTTERS			11-08-2004 09-13-2005	1.00 1.00-	Original estimate REVISED ESTIMATE	Original estimate Original estimate
--------------	--	--	--------------------------	---------------	---------------------------------------	--

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

Apx. 00841

WB Homes003076

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 11

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						

Cost Code Total:

177 PARAPET COPING			11-08-2004	1.00	Original estimate	Original estimate
			12-28-2005	1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate

Cost Code Total:

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

180 DRYWALL			11-08-2004	1.00	Original estimate	Original estimate
			09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005	10,430.00	UPDATED - STEVE CAVA	Original estimate
			10-17-2005	10,430.00-	REVISED ESTIMATE	Original estimate
			10-17-2005	10,490.00	UPDATED - STEVE CAVA	Original estimate
MCELDERRY	19282	10-14-2005	10-12-2005	10,490.00	KG 1	AP cost

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

190 INTERIOR MILLWORK			11-08-2004	1.00	Original estimate	Original estimate
			09-13-2005	1.00-	REVISED ESTIMATE	Original estimate
			09-13-2005	6,148.00	UPDATED - STEVE CAVA	Original estimate
			12-28-2005	39.75-	BUDGET REVIEW - BRUCE BALD	Original estimate
DOYLESTOWN	051014122361	11-07-2005	11-03-2005	5,394.82	KG 1	AP cost
DOYLESTOWN	51114122877	12-08-2005	12-02-2005	644.53	KG 1	AP cost
DOYLESTOWN	51114122909	12-08-2005	12-02-2005	68.90	KG 1	AP cost

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

191 VINYL SHEVLING			11-08-2004	1.00	Original estimate	Original estimate
			09-26-2005	1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005	480.00	UPDATED - STEVE CAVA	Original estimate
MAAX	649096	11-28-2005	11-23-2005	480.00	KG 1	AP cost

<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
-------------------	----------------------	-------------------------	-------------------

192 MISC HARDWARE			11-08-2004	1.00	Original estimate	Original estimate
			03-21-2005	1.00-	REVISED ESTIMATE	Original estimate
			03-21-2005	350.00	UPDATED - STEVE CAVA	Original estimate
			02-08-2006	50.00	BUDGET REVIEW	Original estimate
			04-12-2006	50.00-	ADJ FOR CO	Original estimate
			04-12-2006	50.00	HOUSE BK REV - FD	Approved est changes
PROTECTIVE	8051132	08-29-2005	08-25-2005	31.66	KG 1,2,3	AP cost
PROTECTIVE	9050554	09-20-2005	09-19-2005	51.22	KG 1,2	AP cost
FISHERS	268	11-04-2005	11-02-2005	129.39	KG 1	AP cost
LOWES	904968	12-19-2005	12-09-2005	42.13	KG 1	AP cost
FISHERS	399	01-09-2006	01-04-2006	29.63	KG 1	AP cost

Apx. 00842

WB Homes003077

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 12

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
192 MISC HARDWARE							
FISHERS	510		02-08-2006	02-03-2006	18.07	KG 1	AP cost
			12-09-2005	12-09-2005	68.85	Nov HD Chrgs	JC cost
			03-16-2006	03-16-2006	61.05	Feb HD Chrgs	JC cost
			03-16-2006	03-16-2006	50.34	Feb HD Chrgs	JC cost
			04-24-2006	04-24-2006	55.58	March HD Chrgs	JC cost
			04-24-2006	04-24-2006	106.28	March HD Chrgs	JC cost
			06-30-2007	06-26-2007	78.29	MAY HD CHGS - KG	JC cost
			06-30-2007	06-26-2007	62.14	MAY HD CHGS - KG	JC cost
200 KITCHEN CABINET/VANITY							
CENTRY	131105		11-08-2004		1.00	Original estimate	Original estimate
CENTRY	131876		09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
CENTRY	132468		09-26-2005		6,094.26	UPDATED - STEVE CAVA	Original estimate
OLV	132468		09-28-2005		6,094.26-	REVISED ESTIMATE	Original estimate
			09-28-2005		8,128.74	UPDATED - STEVE CAVA	Original estimate
			10-05-2005		8,128.74-	REVISED ESTIMATE	Original estimate
			10-05-2005		8,272.13	UPDATED - STEVE CAVA	Original estimate
			12-28-2005		36.45	BUDGET REVIEW - BRUCE BALD	Original estimate
CENTRY	131105		11-01-2005	10-31-2005	8,272.20	KG 1	AP cost
CENTRY	131876		11-16-2005	11-16-2005	36.38	KG 1	AP cost
CENTRY	132468		12-06-2005	12-01-2005	357.75	KG 1	AP cost
OLV	132468		12-13-2005	12-01-2005	357.75-	KG - CK CHG FR. CENTURY	AP cost
202 TOPS							
MACLAREN	4031		11-08-2004		1.00	Original estimate	Original estimate
MACLAREN	4839		12-09-2005		1.00-	REVISED ESTIMATE	Original estimate
			12-09-2005		3,105.00	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		5,617.00	BUDGET REVIEW	Original estimate
			04-12-2006		5,617.00-	ADJ FOR CO	Original estimate
			04-12-2006		5,617.00	HOUSE BK REV - FD	Approved est changes
MACLAREN	4031		11-30-2005	11-17-2005	3,105.00	KG 1	AP cost
MACLAREN	4839		02-06-2006	01-31-2006	5,617.00	KG 1	AP cost
203 BATHROOM HARDWARE							
MAAX	649096		11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		586.81	UPDATED - STEVE CAVA	Original estimate
MAAX	649096		11-28-2005	11-23-2005	586.81	KG 1	AP cost
210 PAINTING							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		8,154.00	UPDATED - STEVE CAVA	Original estimate

Apx. 00843

WB Homes003078

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 13

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
210 PAINTING							
ETPAINT		6952	11-04-2005	11-02-2005	4,077.00	KG 1	AP cost
ETPAINT		6960	12-08-2005	12-02-2005	4,077.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	8,154.00	8,154.00					
212 STAIRWAY STAIN							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		1.00-	BUDGET REVIEW - BRUCE BALD	Original estimate
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
220 CERAMIC TILE							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		3,235.00	UPDATED - STEVE CAVA	Original estimate
GEGECKAS		KG 1	11-09-2005	11-04-2005	3,235.00	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	3,235.00	3,235.00					
230 APPLIANCES							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		1,888.92	UPDATED - STEVE CAVA	Original estimate
			12-28-2005		531.06	BUDGET REVIEW - BRUCE BALD	Original estimate
GENELEC	12586980	09-26-2005	09-23-2005		1,888.92	KG 1	AP cost
GENELEC	12607422	10-04-2005	10-03-2005		1,888.92-	KG 1	AP cost
GENELEC	12614456	10-04-2005	10-03-2005		120.00	KG 1	AP cost
GENELEC	12614456	10-12-2005	10-03-2005		120.00-	(Rev)KG 1	AP cost
GENELEC	12713769	11-09-2005	11-07-2005		2,419.98	KG 1	AP cost
GENELEC	12761996	12-01-2005	11-28-2005		306.34	KG 1	AP cost
GENELEC	12795902	12-12-2005	12-08-2005		306.34-	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	2,419.98	2,419.98					
250 FLOOR UNDERLAYMENT							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		520.00	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		460.75-	BUDGET REVIEW	Original estimate
			04-12-2006		460.75	ADJ FOR CO	Original estimate
			04-12-2006		460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS	100055	12-01-2005	11-28-2005		520.00	KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		520.00-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		59.25	KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		59.25-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		59.25	KG 1	AP cost
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
	59.25	59.25					

Apx. 00844

WB Homes003079

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 14

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
251 HARDWOOD FLOORING							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		4,917.00	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		460.75-	BUDGET REVIEW	Original estimate
			04-12-2006		460.75	ADJ FOR CO	Original estimate
			04-12-2006		460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS	100055	12-01-2005	11-28-2005		8,787.00	KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		8,787.00-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		4,456.25	KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		4,456.25-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		4,456.25	KG 1	AP cost
<u>Cost Code Total:</u>		<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>		
Cost Code Total:		4,456.25	4,456.25				
252 RESILIENT FLOORING							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		780.00	UPDATED - STEVE CAVA	Original estimate
			11-10-2005		780.00-	REVISED ESTIMATE	Original estimate
			11-10-2005		942.00	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		460.75-	BUDGET REVIEW	Original estimate
			04-12-2006		460.75	ADJ FOR CO	Original estimate
			04-12-2006		460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS	100055	12-01-2005	11-28-2005		700.00	KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		700.00-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		481.25	KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		481.25-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		481.25	KG 1	AP cost
<u>Cost Code Total:</u>		<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>		
Cost Code Total:		481.25	481.25				
253 CARPETING							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		4,017.00	UPDATED - STEVE CAVA	Original estimate
			11-10-2005		4,017.00-	REVISED ESTIMATE	Original estimate
			11-10-2005		8,518.00	UPDATED - STEVE CAVA	Original estimate
			02-08-2006		460.75-	BUDGET REVIEW	Original estimate
			04-12-2006		460.75	ADJ FOR CO	Original estimate
			04-12-2006		460.75-	HOUSE BK REV - FD	Approved est changes
ROYLOMAS	100055	12-01-2005	11-28-2005		3,047.00	KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		3,047.00-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-01-2005	11-28-2005		8,057.25	KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		8,057.25-	(Rev)KG 1	AP cost
ROYLOMAS	100055	12-13-2005	11-28-2005		8,057.25	KG 1	AP cost
<u>Cost Code Total:</u>		<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>		
Cost Code Total:		8,057.25	8,057.25				
260 FINAL CLEANING							
			11-08-2004		1.00	Original estimate	Original estimate
			09-26-2005		1.00-	REVISED ESTIMATE	Original estimate
			09-26-2005		481.64	UPDATED - STEVE CAVA	Original estimate

Apx. 00845

WB Homes003080

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 15

MODEL: Cambridge Provincial
SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						
260 FINAL CLEANING							
			11-21-2005		481.64-	REVISED ESTIMATE	Original estimate
			11-21-2005		663.60	UPDATED - STEVE CAVA	Original estimate
			12-28-2005		39.71	BUDGET REVIEW - BRUCE BALD	Original estimate
			02-08-2006		318.00	BUDGET REVIEW	Original estimate
			04-12-2006		318.00-	ADJ FOR CO	Original estimate
			04-12-2006		318.00	HOUSE BK REV - FD	Approved est changes
KLECKNER	5118	11-30-2005	11-21-2005		703.31	KG 1	AP cost
KLECKNER	06015	02-06-2006	01-31-2006		159.00	KG 1	AP cost
KLECKNER	06025	02-06-2006	02-01-2006		159.00	KG 1	AP cost
 <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total:	1,021.31	1,021.31					
270 RAKING/SEEDING/SOD							
			11-08-2004		1.00	Original estimate	Original estimate
			03-23-2005		1.00-	REVISED ESTIMATE	Original estimate
			03-23-2005		1,072.00	UPDATED - STEVE CAVA	Original estimate
			12-28-2005		171.56	BUDGET REVIEW - BRUCE BALD	Original estimate
AMC	1428	10-27-2005	10-26-2005		1,243.56	KG 1	AP cost
AMC	1512	11-30-2005	11-21-2005		382.56	KG 1,11,12,13	AP cost
AMC	1512	12-07-2005	11-21-2005		382.56-	(Rev)KG 1,11,12,13	AP cost
 <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total:	1,243.56	1,243.56					
271 SHRUBS & PLAND (HOUSELINE)							
			11-08-2004		1.00	Original estimate	Original estimate
			12-28-2005		4,499.00	BUDGET REVIEW - BRUCE BALD	Original estimate
RUDDER	3392	11-09-2005	11-07-2005		4,500.00	kg 1	AP cost
RUDDER	3392	11-14-2005	11-07-2005		4,500.00-	(Rev)kg 1	AP cost
RUDDER	3392	11-14-2005	11-07-2005		4,500.00	KG 1	AP cost
 <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total:	4,500.00	4,500.00					
272 MAILBOX							
			11-08-2004		1.00	Original estimate	Original estimate
			05-24-2005		1.00-	REVISED ESTIMATE	Original estimate
			05-24-2005		196.20	UPDATED - STEVE CAVA	Original estimate
			12-28-2005		.01	BUDGET REVIEW - BRUCE BALD	Original estimate
TOWN	27217	11-04-2005	11-02-2005		196.21	KG 6,1,2,10	AP cost
 <u>JTD Budget</u> <u>JTD Cost Paid</u> <u>Budget Remaining</u> <u>Over/Under</u>							
Cost Code Total:	196.21	196.21					
273 DRIVEWAY BINDER							
			11-08-2004		1.00	Original estimate	Original estimate
			07-08-2005		760.00	ADDED - STEVE CAVA	Original estimate
			09-26-2005		1,054.00	ADDED - STEVE CAVA	Original estimate
			12-28-2005		986.97	BUDGET REVIEW - BRUCE BALD	Original estimate
			02-08-2006		275.80-	BUDGET REVIEW	Original estimate
			04-12-2006		275.80	ADJ FOR CO	Original estimate
			04-12-2006		275.80-	HOUSE BK REV - FD	Approved est changes
TT	1188	08-05-2005	08-02-2005		760.00	KG 1	AP cost
HORGAN	50261	11-28-2005	11-03-2005		1,766.17	KG 1,2	AP cost

Apx. 00846

WB Homes003081

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassef Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

HOUSE BOOK SUMMARY REPORT

04-23-20

Page 16

MODEL: Cambridge Provincial

SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						

	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>
Cost Code Total:	2,526.17	2,526.17		

274 DRIVEWAY TOP

PMHORSHAM	69279	11-08-2006 11-06-2006	1,664.00	KG 1	Original estimate REVISED ESTIMATE UPDATED - STEVE CAVA BUDGET REVIEW - BRUCE BALD Original estimate AP cost
Cost Code Total:	1,600.00	1,664.00	64.00-	64.00	

275 SPLASH BLOCKS/DRAIN

ENVIRON BETHLEHEM	5289 607192	07-25-2005 07-14-2005 08-31-2005 08-30-2005	275.80 275.80- ADJ FOR CO 04-12-2006 275.80 HOUSE BK REV - FD KG 1 KG 1,2,4,6,13	1.00 1.00- REVISED ESTIMATE UPDATED - STEVE CAVA BUDGET REVIEW - BRUCE BALD Original estimate Original estimate Original estimate Approved est changes AP cost AP cost
Cost Code Total:	352.04	352.04	64.00-	64.00

276 FENCE

		11-08-2004 12-28-2005	1.00 1.00-	Original estimate BUDGET REVIEW - BRUCE BALD	Original estimate Original estimate
Cost Code Total:					

279 CONTINGENCY

AMC AMC	1512 2061	12-07-2005 11-21-2005 05-10-2006 04-24-2006	05-23-2005 12-28-2005 382.56 1,072.00	1.00 999.00 KG 1,11,12,13 KG 1	Original estimate BUDGET REVIEW - BRUCE BALD Original estimate AP cost AP cost
Cost Code Total:	1,000.00	1,454.56	454.56-	454.56	

280 REPAIRS

PARKERS PARKERS WORTH	106837 106893 49659	01-12-2006 01-09-2006 01-31-2006 01-26-2006 02-24-2006 02-22-2006	11-08-2004 12-28-2005 399.00 152.00 152.00 665.11	1.00 1.00- BUDGET REVIEW - BRUCE BALD KG 1 KG 1 KG 1	Original estimate Original estimate AP cost AP cost AP cost
Cost Code Total:	400.00	969.11	569.11-	569.11	

282 -

	11-08-2004	1.00-	Original estimate	Original estimate
--	------------	-------	-------------------	-------------------

Apx. 00847

WB Homes003082

VILLAGE AT Salford Mill, L.P.

Operator: Not Used

BUYER: Nassem Justin Guirguis

ADDRESS: 1108 KINGSLEY HALL DRIVE

LANSDALE , PA 19446

MODEL: Cambridge Provincial

SETTLE DATE: 01-31-2006

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
103-001 KINGSLEY: LOT #1 CIP	16701						

Cost Code Total:	<u>JTD Budget</u> 1.00-	<u>JTD Cost Paid</u>	<u>Budget Remaining</u> 1.00-	<u>Over/Under</u> 1.00
------------------	----------------------------	----------------------	----------------------------------	---------------------------

Job Total:	242,235.78*	242,734.49*	498.71-*	498.71*
------------	-------------	-------------	----------	---------

Apx. 00848

WB Homes003083